

**OFFICE OF THE STATE CONTROLLER
1998 CAFR FOOTNOTES WORKSHEET**

Worksheet
C-3

**CASH AND CASH EQUIVALENTS IN BANKS OUTSIDE THE STATE TREASURER
SUMMARY WORKSHEET (from worksheets C-1 and C-2)**

CAFR Footnote No. 4 FRU No. _____
 GASB Fund No. All GASB Funds Agency/Univ. Name: _____
 Preparer/Phone: _____

	Book Balance (A)	Bank Balance (before reconciled) at June 30 (B)	Method of Collateralization				Total (G)
			Federal Depository Insurance (C)	State's Agent in State's Name (D)	Pledging Bank's Trust Dept. in State's Name (E)	Not Collater- alized (F)	
CASH ON HAND: (1) <i>Book - [from C-1, col. A, line 1]</i>	_____	_____					
DEMAND ACCOUNTS AND RESIDUAL CASH: <i>Book - [from C-1, col. A, line 4]</i> (2) <i>Bank - [from C-2]</i>	_____	_____	_____	_____	_____	_____	_____
TIME ACCOUNTS: <i>Book - [from C-1, col. A, line 8]</i> (3) <i>Bank - [from C-2]</i>	_____	_____	_____	_____	_____	_____	_____
Total - Cash and Cash Equiva- lents in Banks Outside the State Treasurer - [(1)+(2)+(3)] (4)	=====	=====	=====	=====	=====	=====	=====
Total Collateral - [(2)+(3)]		=====	=====	=====	=====	=====	=====

Column (B) must equal Column (G)